CONSENT

AGENDA

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - EXPENDITURES						
101-000-062.000	CELL TOWER LEASE RECEIVABLE	0.00	0.00	0.00	0.00	0.00
101-000-360.000	DEFERRED INFLOWS - LEASES	0.00	0.00	0.00	0.00	0.00
101-000-398.000	UNRESERVED & RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	300,000.00	27,502.25	0.00	272,497.75	9.17
101-000-407.000	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY ON DELINQUENT TAXES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	150,000.00	45,556.59	30,913.95	104,443.41	30.37
101-000-447.001	STATE EDUCATION REIMBURSEMENT TAX-SUMMER	9,452.00	0.00	0.00	9,452.00	0.00
101-000-451.000	FRANCHISE FEES	43,800.00	19,002.03	0.00	24,797.97	43.38
101-000-475.000	ZONING PERMIT FEE	5,185.00	5,710.00	525.00	(525.00)	110.13
101-000-476.000	PERMIT FEES	1,500.00	1,210.00	170.00	290.00	80.67
101-000-476.001	PERMIT-BUILDING	95,000.00	53,231.14	3,508.74	41,768.86	56.03
101-000-476.002	PERMIT-ELECTRICAL	21,500.00	20,290.00	3,515.00	1,210.00	94.37
101-000-476.003	PERMIT-MECHANICAL	23,250.00	21,439.00	3,030.00	1,811.00	92.21
101-000-476.004	PERMIT-PLUMBING	22,000.00	7,625.00	595.00	14,375.00	34.66
101-000-477.000	DOG LICENSE FEES	130.00	77.00	15.00	53.00	59.23
101-000-479.000	PERMIT REFUNDS	0.00	(200.00)	0.00	200.00	100.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-540.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LIQUOR CONTROL	2,700.00	2,623.50	0.00	76.50	97.17
101-000-574.000	STATE SHARED REVENUE	624,264.00	323,252.02	114,127.00	301,011.98	51.78
101-000-576.000	DONATION	0.00	0.00	0.00	0.00	0.00
101-000-577.000	ELECTIONS	2,000.00	1,700.02	1,700.02	299.98	85.00
101-000-588.000	TRANSFER FROM DESIGNATED FUNDS	0.00	(38,000.00)	0.00	38,000.00	100.00
101-000-621.000	LAND DIVISION FEES	3,700.00	4,000.00	350.00	(300.00)	108.11
101-000-622.000	ZONING FEES-OTHER	0.00	0.00	0.00	0.00	0.00
101-000-622.001	ZONING-ZBA	3,000.00	1,200.00	0.00	1,800.00	40.00
101-000-622.002	ZONING-PLZ	1,000.00	1,200.00	600.00	(200.00)	120.00
101-000-626.000	ECOLOGY STATION	50,000.00	42,084.00	4,725.00	7,916.00	84.17
101-000-630.000	BURIALS	10,000.00	6,481.24	2,278.80	3,518.76	64.81
101-000-635.000	WIRELESS TOWER LEASE	6,000.00	5,033.76	0.00	966.24	83.90
101-000-636.000	SENIOR MILLAGE GRANT	31,967.00	31,967.00	0.00	0.00	100.00
101-000-637.000	SENIOR PALOOZA VENDORS	175.00	175.00	0.00	0.00	100.00
101-000-643.000	CEMETERY LOT SALES	4,000.00	7,000.00	5,000.00	(3,000.00)	175.00
101-000-648.000	LIFE RING DONATION	0.00	0.00	0.00	0.00	0.00
101-000-649.000	MUSEUM DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-650.000	MUSEUM ADMISSION FEES	0.00	0.00	0.00	0.00	0.00
101-000-651.000	MUSEUM GIFT SHOP RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-652.000	FROM BBF/PARK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-655.000	MUSEUM GROUNDS RENTAL FEE	0.00	0.00	0.00	0.00	0.00
101-000-658.000	COURT FINES	1,500.00	2,216.10	1,666.65	(716.10)	147.74
101-000-659.000	CIVIL INFRACTION FINES	75.00	75.00	0.00	0.00	100.00
101-000-664.000	INTEREST ON DEPOSITS	30,000.00	16,565.83	0.00	13,434.17	55.22
101-000-665.000	INTEREST TRUST & AGENCY	0.00	0.00	0.00	0.00	0.00
101-000-666.000	DUCK LK RD FIRE STATION LEASE	0.00	0.00	0.00	0.00	0.00
101-000-667.000	TOWNSHIP PARK PAVILION RENTAL	1,500.00	1,300.00	0.00	200.00	86.67
101-000-668.000	COMMUNITY BUILDING RENTAL FEE	4,800.00	2,000.00	0.00	2,800.00	41.67
101-000-669.000	DISC GOLF/PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-670.000	PASSPORT SALES	0.00	0.00	0.00	0.00	0.00
101-000-671.000	OTHER REVENUES	1,641.59	1,785.31	143.72	(143.72)	108.75
101-000-672.001	TRANQUIL TRAIL/ MCCORMICK ASSESSMENT	750.00	0.00	0.00	750.00	0.00
101-000-672.002	SPECIAL ASSESSMENT- MISC.	19,005.73	19,005.73	0.00	0.00	100.00
101-000-673.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
101-000-675.000	REIMBURSEMENTS OTHER	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-675.001	VISA/MASTER CARD CHARGES	0.00	0.00	0.00	0.00	0.00
101-000-677.000	REIMBURSE.-EMP. HEALTH & LIFE INS.	0.00	0.00	0.00	0.00	0.00
101-000-678.000	REIMBURSE - MUSEUM (WHITE LAKE ASSOC)	0.00	0.00	0.00	0.00	0.00
101-000-679.000	HARVEST TREE RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-694.000	CASH OVER & SHORT	0.00	0.00	0.00	0.00	0.00
101-000-695.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
101-000-697.000	ADJ FOR PRIOR YEARS ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFER IN	0.00	267,092.14	267,092.14	(267,092.14)	100.00
Total Dept 000 - EXPENDITURES		1,476,895.32	900,199.66	439,956.02	576,695.66	60.95
Dept 870 - UNITS UNEMPLOYMENT INSURANCE						
101-870-750.000	UNEMPLOYMENT REIMBURSEMENT	0.00	(500.00)	0.00	500.00	100.00
Total Dept 870 - UNITS UNEMPLOYMENT INSURANCE		0.00	(500.00)	0.00	500.00	100.00
TOTAL REVENUES		1,476,895.32	899,699.66	439,956.02	577,195.66	60.92
Expenditures						
Dept 000 - EXPENDITURES						
101-000-910.001	DUE TO MUSK. 911 DISPATCH	0.00	0.00	0.00	0.00	0.00
101-000-999.000	TRANSFER TO OTHER FUNDS	30,335.58	30,335.58	0.00	0.00	100.00
Total Dept 000 - EXPENDITURES		30,335.58	30,335.58	0.00	0.00	100.00
Dept 101 - GOVERNING BODY						
101-101-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-101-705.000	TRUSTEES WAGES	19,420.00	12,178.24	1,768.32	7,241.76	62.71
101-101-705.001	MEETING PAY	6,100.00	2,200.00	300.00	3,900.00	36.07
101-101-707.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-101-714.000	PENSION - 457	3,828.00	2,368.31	310.22	1,459.69	61.87
101-101-715.000	EMP-ER SOC.SEC/MED.	1,952.00	1,211.38	174.29	740.62	62.06
101-101-724.000	POSTAGE	1,250.00	176.32	0.00	1,073.68	14.11
101-101-726.000	SUPPLIES	500.00	148.96	0.00	351.04	29.79
101-101-801.000	CONTRACTING-BANK SVC CHARGES	1,500.00	1,006.40	0.00	493.60	67.09
101-101-801.001	CONTRACTING-COMPUTER SERVICES	18,010.35	18,177.08	166.73	(166.73)	100.93
101-101-801.002	CONTRACTING-COMMUNITY SVCS	1,525.00	0.00	0.00	1,525.00	0.00
101-101-801.003	CONTRACTING-COMMUNITY PLANNING	0.00	0.00	0.00	0.00	0.00
101-101-801.004	CONTRACTING-EQUIPMENT LEASING	1,800.00	692.80	0.00	1,107.20	38.49
101-101-801.005	CONTRACTING-PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00
101-101-861.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	3,500.00	0.00
101-101-910.001	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-910.002	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-945.000	EDUCATION AND DUES	10,000.00	7,667.72	0.00	2,332.28	76.68
101-101-956.000	MISCELLANEOUS	3,000.00	2,372.69	7.50	627.31	79.09
101-101-956.003	GMED ARPA FUND ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
101-101-977.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-101-999.000	TRANSFER TO OTHER FUNDS	0.00	267,092.14	267,092.14	(267,092.14)	100.00
Total Dept 101 - GOVERNING BODY		72,385.35	315,292.04	269,819.20	(242,906.69)	435.57

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	42,493.00	24,787.56	3,541.08	17,705.44	58.33
101-171-707.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-171-714.000	PENSION - 457	6,869.00	4,006.94	572.42	2,862.06	58.33
101-171-715.000	EMP-ER SOC.SEC/MED.	4,029.00	2,242.94	320.41	1,786.06	55.67
101-171-726.000	SUPPLIES	500.00	105.95	0.00	394.05	21.19
101-171-860.000	TRANSPORTATION	500.00	323.42	0.00	176.58	64.68
101-171-910.001	HEALTH INSURANCE	3,300.00	1,925.00	275.00	1,375.00	58.33
101-171-910.002	LIFE INSURANCE	77.00	49.09	6.37	27.91	63.75
101-171-945.000	EDUCATION AND DUES	2,500.00	359.00	0.00	2,141.00	14.36
101-171-956.000	MISCELLANEOUS	400.00	100.00	0.00	300.00	25.00
101-171-957.000	PUBLIC RELATIONS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 171 - SUPERVISOR		62,168.00	33,899.90	4,715.28	28,268.10	54.53
Dept 191 - ELECTIONS						
101-191-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-191-704.000	OFFICE HELP	1,685.00	1,119.84	163.95	565.16	66.46
101-191-707.000	PART TIME WAGES	6,000.00	2,955.00	0.00	3,045.00	49.25
101-191-714.000	PENSION - 457	253.00	167.91	24.59	85.09	66.37
101-191-715.000	EMP-ER SOC.SEC/MED.	149.00	98.60	14.44	50.40	66.17
101-191-724.000	POSTAGE	4,000.00	477.69	0.00	3,522.31	11.94
101-191-726.000	SUPPLIES	2,300.00	467.62	0.00	1,832.38	20.33
101-191-801.000	CONTRACTING	4,000.00	2,422.00	0.00	1,578.00	60.55
101-191-860.000	TRANSPORTATION	200.00	0.00	0.00	200.00	0.00
101-191-900.000	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
101-191-910.001	HEALTH INSURANCE	165.00	22.16	3.09	142.84	13.43
101-191-910.002	LIFE INSURANCE	7.00	2.24	0.32	4.76	32.00
101-191-930.000	REPAIRS & MAINTENANCE	300.00	0.00	0.00	300.00	0.00
101-191-945.000	EDUCATION AND DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 191 - ELECTIONS		19,659.00	7,733.06	206.39	11,925.94	39.34
Dept 202 - INDEPENDENT AUDIT						
101-202-801.000	CONTRACTING	14,105.00	14,105.00	0.00	0.00	100.00
Total Dept 202 - INDEPENDENT AUDIT		14,105.00	14,105.00	0.00	0.00	100.00
Dept 209 - ASSESSOR						
101-209-703.000	SALARY	586.00	146.63	0.00	439.37	25.02
101-209-715.000	EMP-ER SOC.SEC/MED.	49.46	57.11	7.65	(7.65)	115.47
101-209-724.000	POSTAGE	2,000.00	2.07	0.00	1,997.93	0.10
101-209-726.000	SUPPLIES	630.00	522.53	0.00	107.47	82.94
101-209-801.000	CONTRACTING	64,000.00	38,090.66	4,700.00	25,909.34	59.52
101-209-801.001	CONTRACTING-COMPUTER SERVICES	1,890.00	1,471.00	0.00	419.00	77.83
101-209-801.006	CONTRACTING-COUNTY MAPPING	5,900.00	5,694.87	0.00	205.13	96.52
101-209-945.000	EDUCATION AND DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		75,055.46	45,984.87	4,707.65	29,070.59	61.27
Dept 210 - ATTORNEY/CORPORATION COUNSEL						
101-210-801.000	CONTRACTING	68,000.00	45,273.51	5,860.84	22,726.49	66.58

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-210-802.000	CABLE TV	0.00	0.00	0.00	0.00	0.00
101-210-803.000	RETAINER	0.00	0.00	0.00	0.00	0.00
101-210-805.000	ORDINANCE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - ATTORNEY/CORPORATION COUNSEL		68,000.00	45,273.51	5,860.84	22,726.49	66.58
Dept 215 - CLERK						
101-215-703.000	SALARY	45,380.00	26,471.62	3,781.66	18,908.38	58.33
101-215-704.000	OFFICE HELP	0.00	0.00	0.00	0.00	0.00
101-215-707.000	PART TIME WAGES	6,600.00	3,008.83	464.53	3,591.17	45.59
101-215-714.000	PENSION - 457	6,807.00	4,422.02	636.92	2,384.98	64.96
101-215-715.000	EMP-ER SOC.SEC/MED.	3,992.00	2,378.86	340.94	1,613.14	59.59
101-215-724.000	POSTAGE	600.00	195.95	0.00	404.05	32.66
101-215-726.000	SUPPLIES	175.00	28.71	28.71	146.29	16.41
101-215-801.001	CONTRACTING-COMPUTER SERVICES	1,300.00	0.00	0.00	1,300.00	0.00
101-215-860.000	TRANSPORTATION	250.00	200.17	82.93	49.83	80.07
101-215-910.001	HEALTH INSURANCE	28,098.00	15,601.10	1,539.86	12,496.90	55.52
101-215-910.002	LIFE INSURANCE	118.00	73.10	9.80	44.90	61.95
101-215-945.000	EDUCATION AND DUES	2,500.00	562.61	0.00	1,937.39	22.50
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 215 - CLERK		95,920.00	52,942.97	6,885.35	42,977.03	55.19
Dept 247 - BOARD OF REVIEW						
101-247-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-247-705.001	MEETING PAY	2,475.00	0.00	0.00	2,475.00	0.00
101-247-726.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-247-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-247-945.000	EDUCATION AND DUES	250.00	0.00	0.00	250.00	0.00
101-247-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,425.00	0.00	0.00	3,425.00	0.00
Dept 253 - TREASURER						
101-253-703.000	SALARY	42,493.00	24,787.56	3,541.08	17,705.44	58.33
101-253-704.000	OFFICE HELP	2,388.00	1,458.26	213.41	929.74	61.07
101-253-707.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-253-714.000	PENSION - 457	6,732.00	3,936.81	563.17	2,795.19	58.48
101-253-715.000	EMP-ER SOC.SEC/MED.	3,949.00	2,104.73	299.41	1,844.27	53.30
101-253-724.000	POSTAGE	4,000.00	1,964.99	0.00	2,035.01	49.12
101-253-726.000	SUPPLIES	2,400.00	835.60	0.00	1,564.40	34.82
101-253-801.001	CONTRACTING-COMPUTER SERVICES	1,400.00	1,363.00	1,363.00	37.00	97.36
101-253-860.000	TRANSPORTATION	500.00	369.19	57.12	130.81	73.84
101-253-910.001	HEALTH INSURANCE	25,415.00	14,519.84	1,347.29	10,895.16	57.13
101-253-910.002	LIFE INSURANCE	125.00	76.53	10.29	48.47	61.22
101-253-945.000	EDUCATION AND DUES	2,500.00	298.60	199.00	2,201.40	11.94
101-253-956.000	MISCELLANEOUS	100.00	10.87	0.00	89.13	10.87
Total Dept 253 - TREASURER		92,002.00	51,725.98	7,593.77	40,276.02	56.22
Dept 255 - SENIOR MILLAGE GRANT						
101-255-803.001	BARRY'S FLOWER SHOP GIFT CARD	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-255-803.002	ECOLOGY STATION $20.00 PUNCH CARD	8,765.00	0.00	0.00	8,765.00	0.00
101-255-803.003	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-255-803.004	MUSKEGON FARMER'S MARKET TOKENS	4,500.00	3,095.00	0.00	1,405.00	68.78
101-255-803.005	WHITE LAKE SENIOR CENTER	6,000.00	6,000.00	0.00	0.00	100.00
101-255-803.006	MONTAGUE FARMERS MARKET	3,520.00	3,520.00	0.00	0.00	100.00
101-255-803.007	AGEWELL SERVICES OF WEST MICHIGAN	5,000.00	5,000.00	0.00	0.00	100.00
101-255-803.008	VAC USE	0.00	0.00	0.00	0.00	0.00
101-255-803.010	WRLS TICKETS	1,200.00	1,024.00	1,024.00	176.00	85.33
101-255-803.011	SENIOR EVENT	4,323.56	4,323.56	0.00	0.00	100.00
Total Dept 255 - SENIOR MILLAGE GRANT		33,308.56	22,962.56	1,024.00	10,346.00	68.94
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-703.000	SALARY	5,344.00	2,398.98	439.97	2,945.02	44.89
101-265-704.000	OFFICE HELP	25,841.00	16,144.44	2,363.10	9,696.56	62.48
101-265-707.000	PART TIME WAGES	1,022.85	1,192.96	170.11	(170.11)	116.63
101-265-714.000	PENSION - 457	3,877.00	2,421.83	354.47	1,455.17	62.47
101-265-715.000	EMP-ER SOC.SEC/MED.	2,427.00	1,628.25	244.37	798.75	67.09
101-265-726.000	SUPPLIES	3,000.00	2,443.39	381.41	556.61	81.45
101-265-801.000	CONTRACTING	7,280.00	3,430.00	0.00	3,850.00	47.12
101-265-910.001	HEALTH INSURANCE	9,607.00	5,431.06	505.10	4,175.94	56.53
101-265-910.002	LIFE INSURANCE	90.00	36.33	5.19	53.67	40.37
101-265-920.000	UTILITIES	6,000.00	4,186.52	657.90	1,813.48	69.78
101-265-920.001	CELL PHONE-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-920.003	CELL PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
101-265-930.000	REPAIRS & MAINTENANCE	8,487.19	7,942.11	80.90	545.08	93.58
101-265-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-265-975.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-265-977.000	CAPITAL IMPROVEMENTS	3,275.91	3,275.91	0.00	0.00	100.00
Total Dept 265 - TOWNSHIP HALL & GROUNDS		76,251.95	50,531.78	5,202.52	25,720.17	66.27
Dept 267 - COMMUNITY BUILDING						
101-267-703.000	SALARY	3,563.00	1,599.40	293.33	1,963.60	44.89
101-267-707.000	PART TIME WAGES	1,022.81	1,192.91	170.10	(170.10)	116.63
101-267-714.000	PENSION - 457	0.00	0.00	0.00	0.00	0.00
101-267-715.000	EMP-ER SOC.SEC/MED.	351.00	213.65	35.46	137.35	60.87
101-267-910.001	HEALTH INSURANCE	43.08	21.52	3.59	21.56	49.95
101-267-910.002	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-267-920.000	UTILITIES	2,500.00	1,169.61	261.09	1,330.39	46.78
101-267-930.000	REPAIRS & MAINTENANCE	22,942.00	6,876.00	6,526.00	16,066.00	29.97
101-267-977.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 267 - COMMUNITY BUILDING		30,421.89	11,073.09	7,289.57	19,348.80	36.40
Dept 268 - ROAD ENDS						
101-268-801.000	CONTRACTING	29,394.00	1,000.00	250.00	28,394.00	3.40
101-268-920.000	UTILITIES	400.00	201.59	29.07	198.41	50.40
101-268-930.000	REPAIRS & MAINTENANCE	4,000.00	2,084.05	1,800.00	1,915.95	52.10
Total Dept 268 - TOWNSHIP PROPERTY		33,794.00	3,285.64	2,079.07	30,508.36	9.72

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 269 - TOWNSHIP PROPERTY						
101-269-703.000	SALARY	5,344.00	2,398.97	439.97	2,945.03	44.89
101-269-707.000	PART TIME WAGES	1,022.84	1,192.95	170.11	(170.11)	116.63
101-269-714.000	PENSION - 457	0.00	0.00	0.00	0.00	0.00
101-269-715.000	EMP-ER SOC.SEC/MED.	487.00	274.80	46.68	212.20	56.43
101-269-801.000	CONTRACTING	2,500.00	0.00	0.00	2,500.00	0.00
101-269-910.001	HEALTH INSURANCE	64.56	32.28	5.38	32.28	50.00
101-269-910.002	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-269-920.001	UTILITIES-MAINT BUILDING	675.00	576.14	50.10	98.86	85.35
101-269-920.002	UTILITIES-FIRE BARN	0.00	0.00	0.00	0.00	0.00
101-269-930.000	REPAIRS & MAINTENANCE-TWP GROUNDS	18,089.00	15,823.47	1,353.59	2,265.53	87.48
101-269-930.001	REPAIRS & MAINTENANCE-MAINT BUILDING	2,500.00	0.00	0.00	2,500.00	0.00
101-269-930.002	REPAIRS & MAINTENANCE-FIRE BARN	0.00	0.00	0.00	0.00	0.00
101-269-930.003	REPAIR & MAINT-WEED HARVESTER	0.00	0.00	0.00	0.00	0.00
101-269-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-269-977.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 269 - TOWNSHIP PROPERTY		30,682.40	20,298.61	2,065.83	10,383.79	66.16
Dept 270 - TWP PARK-NESTROM ROAD						
101-270-707.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-270-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-270-977.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-270-977.008	WIFI TO PAVILLIONS	0.00	0.00	0.00	0.00	0.00
101-270-977.009	WIFI NESTROM PARK	0.00	0.00	0.00	0.00	0.00
Total Dept 270 - TWP PARK-NESTROM ROAD		0.00	0.00	0.00	0.00	0.00
Dept 276 - CEMETERY						
101-276-703.000	SALARY	8,907.00	3,998.28	733.27	4,908.72	44.89
101-276-704.000	OFFICE HELP	6,461.00	4,036.10	590.76	2,424.90	62.47
101-276-706.000	BURIAL WAGES	0.00	0.00	0.00	0.00	0.00
101-276-707.000	PART TIME WAGES	2,556.99	2,982.26	425.27	(425.27)	116.63
101-276-714.000	PENSION - 457	970.00	605.39	88.62	364.61	62.41
101-276-715.000	EMP-ER SOC.SEC/MED.	1,444.00	872.32	138.02	571.68	60.41
101-276-726.000	SUPPLIES	350.00	0.00	0.00	350.00	0.00
101-276-801.000	CONTRACTING	8,000.00	5,225.00	2,166.00	2,775.00	65.31
101-276-801.001	CONTRACTING-COMPUTER SERVICES	315.00	315.00	315.00	0.00	100.00
101-276-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-276-910.001	HEALTH INSURANCE	2,402.00	1,403.54	133.90	998.46	58.43
101-276-910.002	LIFE INSURANCE	12.00	9.10	1.30	2.90	75.83
101-276-920.000	UTILITIES	1,250.00	1,110.71	82.66	139.29	88.86
101-276-930.000	REPAIRS & MAINTENANCE	6,634.72	6,634.72	0.00	0.00	100.00
101-276-930.004	BOYSCOUT PROJECT	0.00	0.00	0.00	0.00	0.00
101-276-956.000	MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 276 - CEMETERY		42,002.71	27,192.42	4,674.80	14,810.29	64.74
Dept 284 - WATERSHED						
101-284-801.000	CONTRACTING	500.00	0.00	0.00	500.00	0.00
Total Dept 284 - WATERSHED		500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE-ORDINANCE ENFORCER						
101-301-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-301-704.000	OFFICE HELP	9,127.00	5,936.93	869.14	3,190.07	65.05
101-301-707.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-301-714.000	PENSION - 457	1,369.00	890.64	130.39	478.36	65.06
101-301-715.000	EMP-ER SOC.SEC/MED.	614.00	513.96	75.18	100.04	83.71
101-301-724.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-301-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-801.000	CONTRACTING	77,501.00	22,574.88	1,125.50	54,926.12	29.13
101-301-910.001	HEALTH INSURANCE	1,779.00	752.38	73.24	1,026.62	42.29
101-301-910.002	LIFE INSURANCE	30.00	12.32	1.76	17.68	41.07
101-301-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE-ORDINANCE ENFORCER		90,420.00	30,681.11	2,275.21	59,738.89	33.93
Dept 371 - INSPECTION DEPT/INSPECTOR						
101-371-703.000	SALARY	14,369.00	12,618.21	1,605.90	1,750.79	87.82
101-371-704.000	OFFICE HELP	19,382.00	12,108.14	1,772.27	7,273.86	62.47
101-371-705.000	INSPECTORS WAGES	90,000.00	64,994.31	11,146.39	25,005.69	72.22
101-371-705.002	BUILDING AND ZONING WAGES	0.00	0.00	0.00	0.00	0.00
101-371-707.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-371-714.000	PENSION - 457	7,697.00	1,816.40	265.86	5,880.60	23.60
101-371-715.000	EMP-ER SOC.SEC/MED.	4,726.18	5,382.93	656.75	(656.75)	113.90
101-371-724.000	POSTAGE	300.00	292.40	0.00	7.60	97.47
101-371-726.000	SUPPLIES	4,000.00	2,314.11	952.11	1,685.89	57.85
101-371-801.000	CONTRACTING	6,000.00	655.00	0.00	5,345.00	10.92
101-371-801.001	CONTRACTING-COMPUTER SERVICES	1,550.00	1,471.00	1,471.00	79.00	94.90
101-371-801.004	CONTRACTING-EQUIPMENT LEASING	2,500.00	1,039.16	0.00	1,460.84	41.57
101-371-806.000	CONTRACTING	0.00	0.00	0.00	0.00	0.00
101-371-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-371-910.001	HEALTH INSURANCE	7,205.00	4,049.04	374.76	3,155.96	56.20
101-371-910.002	LIFE INSURANCE	70.00	27.30	3.90	42.70	39.00
101-371-920.000	UTILITIES	9,000.00	6,037.10	823.81	2,962.90	67.08
101-371-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-371-945.000	EDUCATION AND DUES	0.00	0.00	0.00	0.00	0.00
101-371-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-371-977.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - INSPECTION DEPT/INSPECTOR		166,799.18	112,805.10	19,072.75	53,994.08	67.63
Dept 445 - DRAINS-PUBLIC BENEFIT						
101-445-930.000	REPAIRS & MAINTENANCE	3,021.00	0.00	0.00	3,021.00	0.00
101-445-967.000	PROJECT COST	0.00	0.00	0.00	0.00	0.00
Total Dept 445 - DRAINS-PUBLIC BENEFIT		3,021.00	0.00	0.00	3,021.00	0.00
Dept 450 - STREET LIGHTING						
101-450-920.000	UTILITIES	21,000.00	10,234.76	1,801.50	10,765.24	48.74
Total Dept 450 - STREET LIGHTING		21,000.00	10,234.76	1,801.50	10,765.24	48.74
Dept 458 - SP. ASSES. ST. LIGHTING						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-458-990.001	TRANQUIL TR. CUST REQ 02179805	650.00	664.24	17.88	(14.24)	102.19
101-458-990.002	1845 WHITEHALL LLC-1006156223	200.00	82.36	13.74	117.64	41.18
Total Dept 458 - SP. ASSES. ST. LIGHTING		850.00	746.60	31.62	103.40	87.84
Dept 526 - ECOLOGY TRANSFER STATION						
101-526-703.000	SALARY	14,500.00	8,013.30	1,203.04	6,486.70	55.26
101-526-704.000	OFFICE HELP	4,073.00	2,577.73	377.34	1,495.27	63.29
101-526-707.000	PART TIME WAGES	3,255.00	0.00	0.00	3,255.00	0.00
101-526-714.000	PENSION - 457	611.00	386.59	56.59	224.41	63.27
101-526-715.000	EMP-ER SOC.SEC/MED.	1,737.00	831.32	123.94	905.68	47.86
101-526-726.000	SUPPLIES	571.17	571.17	0.00	0.00	100.00
101-526-801.000	CONTRACTING	57,200.00	47,493.17	6,234.71	9,706.83	83.03
101-526-802.000	CONTRACTUAL RECYCLING	0.00	0.00	0.00	0.00	0.00
101-526-910.000	INSURANCE & BOND	0.00	0.00	0.00	0.00	0.00
101-526-910.001	HEALTH INSURANCE	1,284.00	685.90	63.99	598.10	53.42
101-526-910.002	LIFE INSURANCE	12.00	5.67	0.81	6.33	47.25
101-526-920.000	UTILITIES	2,160.00	426.79	44.71	1,733.21	19.76
101-526-930.000	REPAIRS & MAINTENANCE	70,800.00	0.00	0.00	70,800.00	0.00
101-526-956.000	MISCELLANEOUS	750.00	0.00	0.00	750.00	0.00
101-526-970.000	CAPITAL OUTLAY	59,869.00	38,675.00	0.00	21,194.00	64.60
Total Dept 526 - ECOLOGY TRANSFER STATION		216,822.17	99,666.64	8,105.13	117,155.53	45.97
Dept 691 - PARKS & RECREATION						
101-691-703.000	SALARY	5,344.00	2,399.05	439.98	2,944.95	44.89
101-691-704.000	OFFICE HELP	2,388.00	1,458.07	213.40	929.93	61.06
101-691-705.001	MEETING PAY	4,200.00	300.00	50.00	3,900.00	7.14
101-691-707.000	PART TIME WAGES	2,556.93	2,982.16	425.23	(425.23)	116.63
101-691-714.000	PENSION - 457	448.00	263.68	39.51	184.32	58.86
101-691-715.000	EMP-ER SOC.SEC/MED.	865.00	556.15	87.77	308.85	64.29
101-691-724.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
101-691-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-691-801.000	CONTRACTING	19,950.00	6,206.24	600.00	13,743.76	31.11
101-691-801.002	CONTRACTING-COMMUNITY SVCS	15,126.00	4,800.00	0.00	10,326.00	31.73
101-691-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-691-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-691-910.001	HEALTH INSURANCE	1,119.00	891.62	80.45	227.38	79.68
101-691-910.002	LIFE INSURANCE	12.00	3.61	0.49	8.39	30.08
101-691-930.000	REPAIRS & MAINTENANCE	21,400.00	848.54	0.00	20,551.46	3.97
101-691-945.000	EDUCATION AND DUES	0.00	0.00	0.00	0.00	0.00
101-691-972.000	LAND PROCURMENT	0.00	0.00	0.00	0.00	0.00
101-691-973.000	LAUNCH RAMPS	0.00	0.00	0.00	0.00	0.00
101-691-975.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-691-977.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-691-991.001	LIFE RING GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - PARKS & RECREATION		73,858.93	20,709.12	1,936.83	53,149.81	28.04
Dept 746 - MUSEUM						
101-746-703.000	SALARY	7,125.00	3,198.62	586.65	3,926.38	44.89
101-746-704.000	OFFICE HELP	0.00	0.00	0.00	0.00	0.00
101-746-707.000	PART TIME WAGES	2,045.63	2,385.81	340.18	(340.18)	116.63

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-746-714.000	PENSION - 457	0.00	0.00	0.00	0.00	0.00
101-746-715.000	EMP-ER SOC.SEC/MED.	699.00	427.19	70.91	271.81	61.11
101-746-724.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-746-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-746-801.000	CONTRACTING	3,500.00	3,462.50	575.00	37.50	98.93
101-746-880.000	GIFT SHOP PROMOTION	0.00	0.00	0.00	0.00	0.00
101-746-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-746-910.001	HEALTH INSURANCE	70.00	43.04	7.17	26.96	61.49
101-746-910.002	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-746-920.000	UTILITIES	5,250.00	3,078.92	407.89	2,171.08	58.65
101-746-930.000	REPAIRS & MAINTENANCE	10,000.00	2,694.12	0.00	7,305.88	26.94
101-746-956.000	MISCELLANEOUS	3,000.00	1,000.00	0.00	2,000.00	33.33
101-746-960.000	MUSEUM DONATIONS	0.00	0.00	0.00	0.00	0.00
101-746-977.000	CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 746 - MUSEUM		41,689.63	16,290.20	1,987.80	25,399.43	39.07
Dept 747 - MCMILLAN ROAD END COMMITTEE						
101-747-707.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-747-714.000	PENSION - 457	0.00	0.00	0.00	0.00	0.00
101-747-715.000	EMP-ER SOC.SEC/MED.	0.00	0.00	0.00	0.00	0.00
101-747-801.000	CONTRACTING	0.00	0.00	0.00	0.00	0.00
101-747-801.007	CONTRACTING-DEQ PROJECTS	0.00	0.00	0.00	0.00	0.00
Total Dept 747 - MCMILLAN ROAD END COMMITTEE		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SALARY	14,369.00	7,800.27	1,197.36	6,568.73	54.29
101-801-704.000	OFFICE HELP	6,739.00	4,478.53	655.66	2,260.47	66.46
101-801-705.001	MEETING PAY	7,680.00	515.00	55.00	7,165.00	6.71
101-801-707.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-801-714.000	PENSION - 457	1,146.00	748.92	106.58	397.08	65.35
101-801-715.000	EMP-ER SOC.SEC/MED.	2,023.00	1,036.03	154.14	986.97	51.21
101-801-724.000	POSTAGE	400.00	0.00	0.00	400.00	0.00
101-801-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-801-801.000	CONTRACTING	50,000.00	5,320.45	1,359.60	44,679.55	10.64
101-801-860.000	TRANSPORTATION	500.00	284.20	0.00	215.80	56.84
101-801-900.000	PRINTING & PUBLISHING	2,000.00	33.00	0.00	1,967.00	1.65
101-801-910.001	HEALTH INSURANCE	660.00	93.90	13.33	566.10	14.23
101-801-910.002	LIFE INSURANCE	20.00	10.36	1.27	9.64	51.80
101-801-945.000	EDUCATION AND DUES	1,000.00	300.00	0.00	700.00	30.00
Total Dept 801 - PLANNING COMMISSION		86,537.00	20,620.66	3,542.94	65,916.34	23.83
Dept 804 - ZONING BOARD OF APPEALS						
101-804-703.000	SALARY	3,193.00	1,733.40	266.08	1,459.60	54.29
101-804-704.000	OFFICE HELP	3,370.00	2,239.36	327.85	1,130.64	66.45
101-804-705.001	MEETING PAY	2,100.00	150.00	100.00	1,950.00	7.14
101-804-707.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-804-714.000	PENSION - 457	551.00	358.35	64.17	192.65	65.04
101-804-715.000	EMP-ER SOC.SEC/MED.	542.00	342.91	58.01	199.09	63.27
101-804-724.000	POSTAGE	100.00	0.69	0.00	99.31	0.69
101-804-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-804-900.000	PRINTING & PUBLISHING	800.00	610.56	544.56	189.44	76.32
101-804-910.001	HEALTH INSURANCE	330.00	47.12	7.97	282.88	14.28
101-804-910.002	LIFE INSURANCE	7.00	4.97	0.64	2.03	71.00
101-804-945.000	EDUCATION AND DUES	575.00	575.00	0.00	0.00	100.00
Total Dept 804 - ZONING BOARD OF APPEALS		11,568.00	6,062.36	1,369.28	5,505.64	52.41
Dept 867 - OTHER INSURANCE						
101-867-910.000	INSURANCE & BOND	26,016.00	26,016.00	0.00	0.00	100.00
Total Dept 867 - OTHER INSURANCE		26,016.00	26,016.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,518,598.81	1,076,469.56	362,247.33	442,129.25	70.89
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,476,895.32	899,699.66	439,956.02	577,195.66	60.92
TOTAL EXPENDITURES		1,518,598.81	1,076,469.56	362,247.33	442,129.25	70.89
NET OF REVENUES & EXPENDITURES		(41,703.49)	(176,769.90)	77,708.69	135,066.41	423.87

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 120 - PUBLIC ROADS FUND						
Revenues						
Dept 000 - EXPENDITURES						
120-000-452.000	SUBDIVISION ROAD SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
120-000-452.001	SPRING VALLEY ESTATES & BURTON WOODS SAD	0.00	0.00	0.00	0.00	0.00
120-000-588.000	TRANSFER FROM DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
120-000-664.000	INTEREST ON DEPOSITS	15,000.00	11,376.09	0.00	3,623.91	75.84
120-000-670.000	SAD - MURRAY ROAD	0.00	0.00	0.00	0.00	0.00
120-000-697.000	ADJ FOR PRIOR YEARS ACTIVITIES	0.00	0.00	0.00	0.00	0.00
120-000-699.000	TRANSFER IN	0.00	300,058.07	300,058.07	(300,058.07)	100.00
Total Dept 000 - EXPENDITURES		15,000.00	311,434.16	300,058.07	(296,434.16)	2,076.23
TOTAL REVENUES		15,000.00	311,434.16	300,058.07	(296,434.16)	2,076.23
Expenditures						
Dept 000 - EXPENDITURES						
120-000-999.000	TRANSFER TO OTHER FUNDS	0.00	300,058.07	300,058.07	(300,058.07)	100.00
Total Dept 000 - EXPENDITURES		0.00	300,058.07	300,058.07	(300,058.07)	100.00
Dept 101 - GOVERNING BODY						
120-101-801.000	CONTRACTING	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		0.00	0.00	0.00	0.00	0.00
Dept 447 - HIGHWAY & STREET						
120-447-930.000	REPAIRS & MAINTENANCE	209,190.55	209,190.55	46,631.75	0.00	100.00
120-447-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - HIGHWAY & STREET		209,190.55	209,190.55	46,631.75	0.00	100.00
TOTAL EXPENDITURES		209,190.55	509,248.62	346,689.82	(300,058.07)	243.44
Fund 120 - PUBLIC ROADS FUND:						
TOTAL REVENUES		15,000.00	311,434.16	300,058.07	(296,434.16)	2,076.23
TOTAL EXPENDITURES		209,190.55	509,248.62	346,689.82	(300,058.07)	243.44
NET OF REVENUES & EXPENDITURES		(194,190.55)	(197,814.46)	(46,631.75)	3,623.91	101.87

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 130 - PUBLIC WORKS FUND						
Revenues						
Dept 000 - EXPENDITURES						
130-000-588.000	TRANSFER FROM DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
130-000-664.000	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00
130-000-669.000	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
130-000-680.000	SEWER SYSTEM CHARGES	7,600.00	1,900.00	0.00	5,700.00	25.00
Total Dept 000 - EXPENDITURES		7,600.00	1,900.00	0.00	5,700.00	25.00
TOTAL REVENUES		7,600.00	1,900.00	0.00	5,700.00	25.00
Expenditures						
Dept 536 - WATER & SEWER SYSTEMS						
130-536-801.000	CONTRACTING	2,000.00	1,000.00	0.00	1,000.00	50.00
130-536-810.000	SEWER SYSTEM FEE	7,200.00	2,100.00	300.00	5,100.00	29.17
130-536-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER & SEWER SYSTEMS		9,200.00	3,100.00	300.00	6,100.00	33.70
TOTAL EXPENDITURES		9,200.00	3,100.00	300.00	6,100.00	33.70
Fund 130 - PUBLIC WORKS FUND:						
TOTAL REVENUES		7,600.00	1,900.00	0.00	5,700.00	25.00
TOTAL EXPENDITURES		9,200.00	3,100.00	300.00	6,100.00	33.70
NET OF REVENUES & EXPENDITURES		(1,600.00)	(1,200.00)	(300.00)	(400.00)	75.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 140 - METRO AUTHORITY FUND						
Revenues						
Dept 000 - EXPENDITURES						
140-000-540.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
140-000-575.000	METRO AUTHORITY	14,180.19	14,180.19	0.00	0.00	100.00
140-000-588.000	TRANSFER FROM DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
140-000-697.000	ADJ FOR PRIOR YEARS ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		14,180.19	14,180.19	0.00	0.00	100.00
TOTAL REVENUES		14,180.19	14,180.19	0.00	0.00	100.00
Expenditures						
Dept 500 - PUBLIC RIGHT OF WAY'S						
140-500-801.000	CONTRACTING	12,000.00	7,239.04	0.00	4,760.96	60.33
Total Dept 500 - PUBLIC RIGHT OF WAY'S		12,000.00	7,239.04	0.00	4,760.96	60.33
TOTAL EXPENDITURES		12,000.00	7,239.04	0.00	4,760.96	60.33
Fund 140 - METRO AUTHORITY FUND:						
TOTAL REVENUES		14,180.19	14,180.19	0.00	0.00	100.00
TOTAL EXPENDITURES		12,000.00	7,239.04	0.00	4,760.96	60.33
NET OF REVENUES & EXPENDITURES		2,180.19	6,941.15	0.00	(4,760.96)	318.37

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 145 - EQUIPMENT REPLACEMENT FUND						
Revenues						
Dept 000 - EXPENDITURES						
145-000-588.000	TRANSFER FROM DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
145-000-664.000	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00
145-000-667.001	CHAIR/ TABLE RENTAL	100.00	150.00	50.00	(50.00)	150.00
Total Dept 000 - EXPENDITURES		100.00	150.00	50.00	(50.00)	150.00
TOTAL REVENUES		100.00	150.00	50.00	(50.00)	150.00
Expenditures						
Dept 101 - GOVERNING BODY						
145-101-970.000	CAPITAL OUTLAY	13,756.92	13,756.92	0.00	0.00	100.00
Total Dept 101 - GOVERNING BODY		13,756.92	13,756.92	0.00	0.00	100.00
TOTAL EXPENDITURES		13,756.92	13,756.92	0.00	0.00	100.00
Fund 145 - EQUIPMENT REPLACEMENT FUND:						
TOTAL REVENUES		100.00	150.00	50.00	(50.00)	150.00
TOTAL EXPENDITURES		13,756.92	13,756.92	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(13,656.92)	(13,606.92)	50.00	(50.00)	99.63

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 150 - NESTROM PARK IMPROVEMENTS/BBF						
Revenues						
Dept 000 - EXPENDITURES						
150-000-576.000	DONATION	0.00	0.00	0.00	0.00	0.00
150-000-588.000	TRANSFER FROM DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
150-000-652.000	BLUEBERRY FESTIVAL	0.00	0.00	0.00	0.00	0.00
150-000-652.001	BLUEBERRY FESTIVAL DONATIONS	0.00	0.00	0.00	0.00	0.00
150-000-652.002	BLUEBERRY FESTIVAL CRAFTERS	0.00	0.00	0.00	0.00	0.00
150-000-664.000	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - EXPENDITURES						
150-000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Dept 101 - GOVERNING BODY						
150-101-956.001	BLUEBERRY FESTIVAL	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 150 - NESTROM PARK IMPROVEMENTS/BBF:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 155 - MCMILLAN RD END						
Revenues						
Dept 000 - EXPENDITURES						
155-000-540.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
155-000-588.000	TRANSFER FROM DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
155-000-664.000	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - EXPENDITURES						
155-000-801.000	CONTRACTING	0.00	0.00	0.00	0.00	0.00
155-000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 155 - MCMILLAN RD END:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 160 - PARKS & RECREATION SPECIALTY FUND						
Revenues						
Dept 000 - EXPENDITURES						
160-000-540.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
160-000-588.000	TRANSFER FROM DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
160-000-664.000	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00
160-000-669.000	DISC GOLF DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - EXPENDITURES						
160-000-977.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
160-000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Dept 691 - PARKS & RECREATION						
160-691-977.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - PARKS & RECREATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 160 - PARKS & RECREATION SPECIALTY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 170 - WRLS PRESERVATION & MAINTENANCE FUND						
Revenues						
Dept 000 - EXPENDITURES						
170-000-540.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
170-000-588.000	TRANSFER FROM DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - EXPENDITURES						
170-000-801.000	CONTRACTING-WRLS PAINTING GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 170 - WRLS PRESERVATION & MAINTENANCE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 180 - COMMUNITY BUILDING CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - EXPENDITURES						
180-000-540.000	DONATIONS	1,200.00	250.00	0.00	950.00	20.83
180-000-588.000	TRANSFER FROM DESIGNATED FUNDS	0.00	(50.00)	0.00	50.00	100.00
Total Dept 000 - EXPENDITURES		1,200.00	200.00	0.00	1,000.00	16.67
TOTAL REVENUES		1,200.00	200.00	0.00	1,000.00	16.67
Expenditures						
Dept 000 - EXPENDITURES						
180-000-801.000	CONTRACTING	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 180 - COMMUNITY BUILDING CAPITAL IMPROVEMENT :						
TOTAL REVENUES		1,200.00	200.00	0.00	1,000.00	16.67
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,200.00	200.00	0.00	1,000.00	16.67

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - DUCK CREEK NATURAL AREA						
Revenues						
Dept 000 - EXPENDITURES						
211-000-540.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
211-000-576.001	FRIENDS OF FRUITLAND TOWNSHIP TRAILS	0.00	0.00	0.00	0.00	0.00
211-000-588.000	TRANSFER FROM DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
211-000-679.000	HARVEST TREE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 753 - DUCK CREEK NATURAL AREA						
211-753-801.000	CONTRACTING	0.00	0.00	0.00	0.00	0.00
211-753-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
211-753-930.004	BOYSCOUT PROJECT	0.00	0.00	0.00	0.00	0.00
211-753-930.005	FFTT PROJECTS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - DUCK CREEK NATURAL AREA		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 211 - DUCK CREEK NATURAL AREA:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 213 - AMERICAN RESCUE PLAN ACT						
Revenues						
Dept 000 - EXPENDITURES						
213-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
213-000-588.000	TRANSFER FROM DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
213-000-664.000	INTEREST ON DEPOSITS	30,000.00	6,670.24	0.00	23,329.76	22.23
213-000-699.000	TRANSFER IN	0.00	649,062.13	649,062.13	(649,062.13)	100.00
Total Dept 000 - EXPENDITURES		30,000.00	655,732.37	649,062.13	(625,732.37)	2,185.77
TOTAL REVENUES		30,000.00	655,732.37	649,062.13	(625,732.37)	2,185.77
Expenditures						
Dept 000 - EXPENDITURES						
213-000-999.000	TRANSFER TO OTHER FUNDS	0.00	649,062.13	649,062.13	(649,062.13)	100.00
Total Dept 000 - EXPENDITURES		0.00	649,062.13	649,062.13	(649,062.13)	100.00
Dept 101 - GOVERNING BODY						
213-101-807.000	GMED ADMINISTRATION	4,364.00	0.00	0.00	4,364.00	0.00
213-101-977.005	BOARD TECHNOLOGY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		4,364.00	0.00	0.00	4,364.00	0.00
Dept 255 - SENIOR MILLAGE GRANT						
213-255-803.008	VAC USE	30,000.00	4,166.67	0.00	25,833.33	13.89
213-255-803.009	LIVING WORD SENIOR SERVICES	28,093.50	0.00	0.00	28,093.50	0.00
213-255-803.011	SENIOR EVENT	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - SENIOR MILLAGE GRANT		58,093.50	4,166.67	0.00	53,926.83	7.17
Dept 265 - TOWNSHIP HALL & GROUNDS						
213-265-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
213-265-977.002	TOWNSHIP HALL UPGRADES	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - TOWNSHIP HALL & GROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 267 - COMMUNITY BUILDING						
213-267-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 267 - COMMUNITY BUILDING		0.00	0.00	0.00	0.00	0.00
Dept 269 - TOWNSHIP PROPERTY						
213-269-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
213-269-977.003	MCMILLAN ROAD END STAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 269 - TOWNSHIP PROPERTY		0.00	0.00	0.00	0.00	0.00
Dept 276 - CEMETERY						
213-276-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 213 - AMERICAN RESCUE PLAN ACT						
Expenditures						
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Dept 447 - HIGHWAY & STREET						
213-447-930.000	ROAD REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - HIGHWAY & STREET		0.00	0.00	0.00	0.00	0.00
Dept 526 - ECOLOGY TRANSFER STATION						
213-526-801.000	CONTRACTING	0.00	0.00	0.00	0.00	0.00
213-526-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 526 - ECOLOGY TRANSFER STATION		0.00	0.00	0.00	0.00	0.00
Dept 691 - PARKS & RECREATION						
213-691-977.004	P&R PARK UPDATES	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - PARKS & RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT						
213-728-807.001	GMED - BROADBAND	0.00	0.00	0.00	0.00	0.00
213-728-881.000	BUSINESS GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
Dept 746 - MUSEUM						
213-746-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 746 - MUSEUM		0.00	0.00	0.00	0.00	0.00
Dept 753 - DUCK CREEK NATURAL AREA						
213-753-801.000	CONTRACTING	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - DUCK CREEK NATURAL AREA		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		62,457.50	653,228.80	649,062.13	(590,771.30)	1,045.88
Fund 213 - AMERICAN RESCUE PLAN ACT:						
TOTAL REVENUES		30,000.00	655,732.37	649,062.13	(625,732.37)	2,185.77
TOTAL EXPENDITURES		62,457.50	653,228.80	649,062.13	(590,771.30)	1,045.88
NET OF REVENUES & EXPENDITURES		(32,457.50)	2,503.57	0.00	(34,961.07)	7.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 470 - BUILDING & SITE FUND						
Revenues						
Dept 000 - EXPENDITURES						
470-000-588.000	TRANSFER FROM DESIGNATED FUNDS	105,764.94	0.00	0.00	105,764.94	0.00
470-000-664.000	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00
470-000-666.000	RECEIVABLE	0.00	0.00	0.00	0.00	0.00
470-000-673.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
470-000-697.000	ADJ FOR PRIOR YEARS ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		105,764.94	0.00	0.00	105,764.94	0.00
TOTAL REVENUES		105,764.94	0.00	0.00	105,764.94	0.00
Expenditures						
Dept 000 - EXPENDITURES						
470-000-977.000	CAPITAL IMPROVEMENTS	38,000.00	43,721.00	5,721.00	(5,721.00)	115.06
470-000-999.000	TRANSFER TO OTHER FUNDS	0.00	(38,000.00)	0.00	38,000.00	100.00
Total Dept 000 - EXPENDITURES		38,000.00	5,721.00	5,721.00	32,279.00	15.06
Dept 101 - GOVERNING BODY						
470-101-801.000	CONTRACTING- BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
470-101-956.000	MISCELLANEOUS	105,764.94	0.00	0.00	105,764.94	0.00
470-101-972.000	LAND PROCUREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		105,764.94	0.00	0.00	105,764.94	0.00
Dept 266 - OTHER BLDS & GROUNDS ACTIVITIES						
470-266-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - OTHER BLDS & GROUNDS ACTIVITIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		143,764.94	5,721.00	5,721.00	138,043.94	3.98
Fund 470 - BUILDING & SITE FUND:						
TOTAL REVENUES		105,764.94	0.00	0.00	105,764.94	0.00
TOTAL EXPENDITURES		143,764.94	5,721.00	5,721.00	138,043.94	3.98
NET OF REVENUES & EXPENDITURES		(38,000.00)	(5,721.00)	(5,721.00)	(32,279.00)	15.06

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - SPECIAL ESCROW-PRIVATE ROAD						
Revenues						
Dept 000 - EXPENDITURES						
701-000-676.051	POND FOR ULRICH 2017	0.00	0.00	0.00	0.00	0.00
701-000-676.052	POND KIEFT	0.00	0.00	0.00	0.00	0.00
701-000-696.005	FIRE/STRIBLEY	0.00	0.00	0.00	0.00	0.00
701-000-696.006	FIRE/COOPER	0.00	0.00	0.00	0.00	0.00
701-000-696.007	FIRE/HUGGETT	0.00	0.00	0.00	0.00	0.00
701-000-696.008	FIRE/MEDENDORP	0.00	0.00	0.00	0.00	0.00
701-000-697.000	ADJ FOR PRIOR YEARS ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 701 - SPECIAL ESCROW-PRIVATE ROAD:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX COLLECTION FUND						
Revenues						
Dept 000 - EXPENDITURES						
703-000-588.000	TRANSFER FROM OTHER FUNDS	30,385.58	30,385.58	0.00	0.00	100.00
703-000-664.000	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00
703-000-675.001	VISA/MASTER CARD CHARGES	0.00	0.00	0.00	0.00	0.00
703-000-694.000	CASH OVER & SHORT	0.00	0.00	0.00	0.00	0.00
703-000-697.000	ADJ FOR PRIOR YEARS ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		30,385.58	30,385.58	0.00	0.00	100.00
TOTAL REVENUES		30,385.58	30,385.58	0.00	0.00	100.00
Expenditures						
Dept 000 - EXPENDITURES						
703-000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Dept 101 - GOVERNING BODY						
703-101-801.000	MERCHANT SERVICES CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX COLLECTION FUND:						
TOTAL REVENUES		30,385.58	30,385.58	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30,385.58	30,385.58	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 812 - SPECIAL ASSESSMENT REVOLVING FUND						
Revenues						
Dept 000 - EXPENDITURES						
812-000-445.000	PENALTY	0.00	0.00	0.00	0.00	0.00
812-000-588.000	TRANSFER FROM DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
812-000-670.000	SPECIAL ASSESSMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
812-000-671.000	SPECIAL ASSESSMENT-INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - EXPENDITURES						
812-000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Dept 447 - HIGHWAY & STREET						
812-447-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - HIGHWAY & STREET		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 812 - SPECIAL ASSESSMENT REVOLVING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 990 - SPECIAL CONTINGENCY FUND						
Revenues						
Dept 000 - EXPENDITURES						
990-000-588.000	TRANSFER FROM DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
990-000-664.000	INTEREST ON DEPOSITS	1,416.51	1,416.51	0.00	0.00	100.00
990-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		1,416.51	1,416.51	0.00	0.00	100.00
TOTAL REVENUES		1,416.51	1,416.51	0.00	0.00	100.00
Expenditures						
Dept 000 - EXPENDITURES						
990-000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Dept 691 - PARKS & RECREATION						
990-691-977.004	P&R PARK UPDATES	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - PARKS & RECREATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 990 - SPECIAL CONTINGENCY FUND:						
TOTAL REVENUES		1,416.51	1,416.51	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,416.51	1,416.51	0.00	0.00	100.00
TOTAL REVENUES - ALL FUNDS		1,682,542.54	1,915,098.47	1,389,126.22	(232,555.93)	113.82
TOTAL EXPENDITURES - ALL FUNDS		1,968,968.72	2,268,763.94	1,364,020.28	(299,795.22)	115.23
NET OF REVENUES & EXPENDITURES		(286,426.18)	(353,665.47)	25,105.94	67,239.29	123.48

CHECK DISBURSEMENT REPORT FOR FRUITLAND TOWNSHIP
CHECK DATE FROM 10/01/2025 - 10/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/03/2025	101	19339	ALEXA STEFFES	CLERK MILEAGE REIMBURSEMENT SEPTEMBER	860.000	215	82.93
10/03/2025	101	19340#	FRONTIER	FT HALL FAX 8/20-9/19/25	920.000	265	46.56
				FT HALL FAX 8/20-9/19/25	920.000	371	69.85
				CHECK 101 19340 TOTAL FOR FUND 101:			116.41
10/03/2025	101	19341	HOP'S INSPECTIONS LLC	SEPTEMBER 2025 MECHANICAL INSPECTIONS	705.000	371	2,090.00
10/03/2025	101	19342	JUSTIN ROGGERO	TREASURER MILEAGE REIMBURSEMENT SEPTE	860.000	253	57.12
10/03/2025	101	19343	KERKSTRA PORTABLE RESTROOM INC	SCENIC RD END PORTABLE RESTROOM	801.000	268	125.00
10/03/2025	101	19344#	MLIVE MEDIA GROUP	PUBLISHING ORDINANCE AMENDMENT	900.000	101	152.21
				PUBLISHING PUBLIC HEARING NOTICE	900.000	804	270.38
				CHECK 101 19344 TOTAL FOR FUND 101:			422.59
10/03/2025	101	19345	WEST MICHIGAN BURIAL VAULT CO.	SEPTEMBER BURIALS	801.000	276	150.00
				SEPTEMBER BURIALS	801.000	276	400.00
				SEPTEMBER BURIALS	801.000	276	72.00
				CHECK 101 19345 TOTAL FOR FUND 101:			622.00
10/03/2025	101	3029(E)#	COMCAST	FT HALL 09/22/2025 - 10/21/2025	920.000	265	60.74
				FT HALL 09/22/2025 - 10/21/2025	920.000	371	91.11
				CHECK 101 3029(E) TOTAL FOR FUND 101:			151.85
10/03/2025	101	3030(E)	CONSUMERS ENERGY	WRLS 08/22/2025 - 09/22/2025	920.000	746	231.29
10/03/2025	101	3031(E)	CONSUMERS ENERGY	COMMUNITY BUILDING 08/22/2025 - 09/22	920.000	267	69.79
10/03/2025	101	3032(E)	CONSUMERS ENERGY	ECOLOGY STATION 08/22/2025 - 09/22/20	920.000	526	40.70
10/03/2025	101	3033(E)#	CONSUMERS ENERGY	TOWNSHIP HALL 08/22/2025 - 09/22/2025	920.000	265	260.89
				TOWNSHIP HALL 08/22/2025 - 09/22/2025	920.000	371	391.33
				CHECK 101 3033(E) TOTAL FOR FUND 101:			652.22
10/03/2025	101	3034(E)	CONSUMERS ENERGY	SCENIC ROAD END 08/22/2025 - 09/22/20	920.000	268	29.07
10/03/2025	101	3035(E)	DTE ENERGY	COMMUNITY BUILDING 08/21/2025 - 09/22	920.000	267	83.78
10/03/2025	101	3036(E)	DTE ENERGY	WRLS 08/21/2025 - 09/22/2025	920.000	746	26.80
10/03/2025	101	3037(E)	DTE ENERGY	TOWNSHIP HALL 08/21/2025 - 09/22/2025	920.000	265	53.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/03/2025	101	3038(E)#	ZOOM VIDEO COMMUNICATIONS, INC.	FT HALL PHONES 09/28/25-10/27/25	920.000	265	227.28
				FT HALL PHONES 09/28/25-10/27/25	920.000	371	340.93
				CHECK 101 3038(E) TOTAL FOR FUND 101:			568.21
10/09/2025	101	19347	CHARTER COMMUNICATIONS	WRLS INTERNET AND SPLKA LONG DISTANCE	920.000	746	17.97
				WRLS INTERNET AND SPLKA LONG DISTANCE	920.000	746	167.03
				CHECK 101 19347 TOTAL FOR FUND 101:			185.00
10/09/2025	101	19348	GILL-ROY'S HARDWARE 6771	SEPTEMBER 2025 CHARGES	930.000	269	76.93
10/09/2025	101	19349	JELINEK TREE SERVICE, LLC	LAMOS RD END DEAD TREE REMOVAL	930.000	268	1,800.00
10/09/2025	101	19350	JJ'S ELECTRIC INC	SEPTEMBER 2025 ELECTRICAL INSPECTIONS	705.000	371	1,540.00
10/09/2025	101	19351	LOWE'S BUSINESS ACCT/GEMB	SEPTEMBER 2025 CHARGES	930.000	265	80.90
10/09/2025	101	19352	MLIVE MEDIA GROUP	SEPTEMBER 2025 ZBA CHARGES	900.000	804	274.18
10/09/2025	101	19353	MUSKEGON CHARTER TOWNSHIP	CODE SERVICES 4TH QTR 2025	801.000	301	1,125.50
10/09/2025	101	19355	PM TIRE LLC	TIRES AND TUBES	930.000	269	115.00
10/09/2025	101	19356	REPUBLIC SERVICES, INC.	ECOLOGY STATION 09/16/25 - 09/30/25	801.000	526	3,098.59
10/09/2025	101	19357	RIVERS ACE WHITEHALL	SEPTEMBER 2025 CHARGES	930.000	269	126.94
10/09/2025	101	19358#	SHELBY STATE BANK - CC	SSB CC CHARGES 8/26-9/24/25	726.000	265	381.41
				SSB CC CHARGES 8/26-9/24/25	930.000	269	598.56
				SSB CC CHARGES 8/26-9/24/25	930.000	269	436.16
				SSB CC CHARGES 8/26-9/24/25	726.000	371	572.12
				SSB CC CHARGES 8/26-9/24/25	726.000	371	379.99
				CHECK 101 19358 TOTAL FOR FUND 101:			2,368.24
10/09/2025	101	19359	STEVEN SMITH	SEPTEMBER 2025 PLUMBING INSPECTIONS (	705.000	371	440.00
10/09/2025	101	19360	VC3, INC.	MICROSOFT EXCHANGE AGREEMENT- OCTOBER	801.001	101	33.60
				MICROSOFT EXCHANGE AGREEMENT- OCTOBER	801.001	101	133.13
				CHECK 101 19360 TOTAL FOR FUND 101:			166.73
10/09/2025	101	3039(E)#	CONSUMERS ENERGY	LED STREET LIGHTS 09/01/2025 - 09/30/	920.000	450	1,000.03
				LED STREET LIGHTS 09/01/2025 - 09/30/	990.002	458	13.74
				CHECK 101 3039(E) TOTAL FOR FUND 101:			1,013.77
10/09/2025	101	3040(E)#	CONSUMERS ENERGY	STREET LIGHTS 09/01/2025 - 09/30/2025	920.000	450	801.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				STREET LIGHTS 09/01/2025 - 09/30/2025	990.001	458	17.88
				CHECK 101 3040(E) TOTAL FOR FUND 101:			819.35
10/24/2025	101	19361#	BS&A SOFTWARE, INC	BLDG/CEMETERY/TAX SOFTWARE 11/1/25-11	801.001	253	1,363.00
				BLDG/CEMETERY/TAX SOFTWARE 11/1/25-11	801.001	276	315.00
				BLDG/CEMETERY/TAX SOFTWARE 11/1/25-11	801.001	371	1,471.00
				CHECK 101 19361 TOTAL FOR FUND 101:			3,149.00
10/24/2025	101	19362	GREATER MUSKEGON	GRANT MANAGEMENT SERVICES FOR MASTER	801.000	801	1,069.60
10/24/2025	101	19363	ISAAC SCHEID	REFUND FOR LOT COMBINATION APPLICATIO	475.000	000	75.00
10/24/2025	101	19364#	KERKSTRA PORTABLE RESTROOM INC	SCENIC RD END PORTABLE RESTROOM	801.000	268	125.00
				ECOLOGY STATION PORTABLE RESTROOM	801.000	526	125.00
				MARCUS PARK PORTABLE RESTROOM	801.000	691	125.00
				NESTROM ROAD PARK PORTABLE RESTROOMS	801.000	691	225.00
				NESTROM ROAD PARK PORTABLE RESTROOMS	801.000	691	250.00
				WRLS PORTABLE RESTROOM	801.000	746	350.00
				CHECK 101 19364 TOTAL FOR FUND 101:			1,200.00
10/24/2025	101	19365	SABLE POINT LIGHTHOUSE KEEPERS A	REIMBURSE FOR WRLS VOUCHERS- SENIOR M	803.010	255	1,024.00
10/24/2025	101	19366#	SBIS	NOVEMBER INSURANCE	956.000	101	7.50
				NOVEMBER INSURANCE	910.002	171	6.37
				NOVEMBER INSURANCE	910.002	191	0.32
				NOVEMBER INSURANCE	910.002	215	9.80
				NOVEMBER INSURANCE	910.002	253	10.29
				NOVEMBER INSURANCE	910.002	265	5.19
				NOVEMBER INSURANCE	910.002	276	1.30
				NOVEMBER INSURANCE	910.002	301	1.76
				NOVEMBER INSURANCE	910.002	371	3.90
				NOVEMBER INSURANCE	910.002	526	0.81
				NOVEMBER INSURANCE	910.002	691	0.49
				NOVEMBER INSURANCE	910.002	801	1.27
				NOVEMBER INSURANCE	910.002	804	0.64
				CHECK 101 19366 TOTAL FOR FUND 101:			49.64
10/24/2025	101	19367#	SMITH HAUGHEY RICE & ROEGGE	SEPTEMBER CHARGES- GENERAL TOWNSHIP M	658.000	000	(1,500.00)
				SEPTEMBER CHARGES- GENERAL TOWNSHIP M	801.000	210	2,504.85
				SEMPTEMBER CHARGES- ORDINANCE ADOPTIO	801.000	210	3,333.99
				SEPTEMBER CHARGES- ENVIRONMENTAL	801.000	210	22.00

CHECK DISBURSEMENT REPORT FOR FRUITLAND TOWNSHIP
CHECK DATE FROM 10/01/2025 - 10/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 101 19367 TOTAL FOR FUND 101:			4,360.84
10/24/2025	101	19368	V & V ASSESSING LLC	NOVEMBER 2025 ASSESSING SERVICES	801.000	209	4,600.00
10/24/2025	101	19369	WILLIAMS & WORKS	MASTER PLAN SERVICES- INTENT TO PLAN	801.000	801	290.00
10/31/2025	101	19371#	FRONTIER	TOWNSHIP HALL FAX 09/20/2025 - 10/19/	920.000	265	46.56
				TOWNSHIP HALL FAX 09/20/2025 - 10/19/	920.000	371	69.85
				CHECK 101 19371 TOTAL FOR FUND 101:			116.41
10/31/2025	101	19372	JJ'S ELECTRIC INC	OCTOBER ELECTRICAL INSPECTIONS (37 -	705.000	371	2,035.00
10/31/2025	101	19373	KERKSTRA PORTABLE RESTROOM INC	WRLS PORTABLE RESTROOM	801.000	746	225.00
10/31/2025	101	19374	MICHIGAN MUNICIPAL TREASURERS AS	TREASURER TOOLKIT COMBO- 3 COURSES	945.000	253	199.00
10/31/2025	101	19376	REPUBLIC SERVICES, INC.	ECOLOGY STATION 10/01/2025 - 10/15/20	801.000	526	3,011.12
10/31/2025	101	19377	SCHEID PLUMBING H/C, INC.	FURNACE TEST AND SHUT DOWN- COMMUNITY	930.000	267	286.00
				FURNACE REPLACEMENT COMMUNITY BUILDIN	930.000	267	6,240.00
				CHECK 101 19377 TOTAL FOR FUND 101:			6,526.00
10/31/2025	101	19378	SPECTRUM PRINTERS, INC	VOTER CANCELLATION NOTICES	726.000	215	28.71
10/31/2025	101	3041(E)#	COMCAST	FRUITLAND TOWNSHIP HALL 10/22/2025 -	920.000	265	60.74
				FRUITLAND TOWNSHIP HALL 10/22/2025 -	920.000	371	91.11
				CHECK 101 3041(E) TOTAL FOR FUND 101:			151.85
10/31/2025	101	3042(E)	CONSUMERS ENERGY	MAINTENANCE BUILDING UTLITIES	920.001	269	50.10
10/31/2025	101	3043(E)	CONSUMERS ENERGY	CEMETERY UTILITIES	920.000	276	82.66
10/31/2025	101	3044(E)	CONSUMERS ENERGY	SCENIC ROAD END 09/23/2025 - 10/22/20	920.000	268	29.07
10/31/2025	101	3045(E)#	CONSUMERS ENERGY	TOWNSHIP HALL 09/23/2025 - 10/22/2025	920.000	265	214.45
				TOWNSHIP HALL 09/23/2025 - 10/22/2025	920.000	371	321.67
				CHECK 101 3045(E) TOTAL FOR FUND 101:			536.12
10/31/2025	101	3046(E)	CONSUMERS ENERGY	ECOLOGY STATION 09/23/2025 - 10/22/20	920.000	526	44.71
10/31/2025	101	3047(E)	CONSUMERS ENERGY	COMMUNITY BUILDING 09/23/2025 - 10/22	920.000	267	70.28
10/31/2025	101	3048(E)	CONSUMERS ENERGY	WRLS 09/23/2025 - 10/22/2025	920.000	746	171.31
10/31/2025	101	3049(E)	DTE ENERGY	TOWNSHIP HALL 09/23/2025 - 10/21/2025	920.000	265	55.63
10/31/2025	101	3050(E)	DTE ENERGY	WRLS 09/23/2025 - 10/21/2025	920.000	746	24.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/31/2025	101	3051(E)	DTE ENERGY	COMMUNITY BUILDING 09/23/2025 - 10/20	920.000	267	107.03
10/31/2025	101	3052(E)#	ZOOM VIDEO COMMUNICATIONS, INC.	FT HALL PHONES 10/28-11/28/25	920.000	265	227.46
				FT HALL PHONES 10/28-11/28/25	920.000	371	341.18
				CHECK 101 3052(E) TOTAL FOR FUND 101:			568.64
				Total for fund 101 GENERAL FUND			48,505.45
Fund: 120 PUBLIC ROADS FUND							
10/09/2025	101	19354	MUSKEGON COUNTY ROAD COMMISSION	DAME ROAD AND SIMONELLI ROAD ROAD PRO	930.000	447	46,631.75
				Total for fund 120 PUBLIC ROADS FUND			46,631.75
Fund: 130 PUBLIC WORKS FUND							
10/31/2025	101	19375	MUSKEGON COUNTY TREASURER	WHITE LAKE ASSISTED LIVING 09/01/2025	810.000	536	300.00
				Total for fund 130 PUBLIC WORKS FUND			300.00
Fund: 470 BUILDING & SITE FUND							
10/09/2025	101	19346	BLOX	ECOLOGY STATION CONTAINER BLDG	977.000	000	5,721.00
				Total for fund 470 BUILDING & SITE FUND			5,721.00
Fund: 703 TAX COLLECTION FUND							
10/09/2025	703	4805	BURG ROBERT/DIANE	2025 Sum Tax Refund 06-142-000-0043-1	275.000	000	1.52
10/09/2025	703	4806	CORELOGIC CENTRALIZED REFUNDS	2025 Sum Tax Refund 06-137-000-0016-0	275.000	000	1,724.69
10/09/2025	703	4807	CORELOGIC CENTRALIZED REFUNDS	2025 Sum Tax Refund 06-275-000-0083-1	275.000	000	1,527.81
10/09/2025	703	4808	CORELOGIC CENTRALIZED REFUNDS	2025 Sum Tax Refund 06-275-000-0071-0	275.000	000	612.83
10/09/2025	703	4809	CORELOGIC CENTRALIZED REFUNDS	2025 Sum Tax Refund 06-122-100-0002-0	275.000	000	1,009.94
10/09/2025	703	4810	CORELOGIC CENTRALIZED REFUNDS	2025 Sum Tax Refund 06-129-100-0004-0	275.000	000	736.35
10/09/2025	703	4811	CORELOGIC CENTRALIZED REFUNDS	2025 Sum Tax Refund 06-117-200-0004-0	275.000	000	549.71
10/09/2025	703	4812	CORELOGIC CENTRALIZED REFUNDS	2025 Sum Tax Refund 06-556-000-0006-0	275.000	000	3,038.38
10/09/2025	703	4813	ERIDON JOHN M/SVENSSON DEBRA TRU	2025 Sum Tax Refund 06-105-200-0007-0	275.000	000	31.57
10/09/2025	703	4814	FRUITLAND TOWNSHIP	SEPTEMBER TAX DISBURSEMENT	221.000	000	30,913.95
10/09/2025	703	4815	KRIESEL CATHIE	2025 Sum Tax Refund 06-462-000-0002-0	275.000	000	628.82
10/09/2025	703	4816	LERETA CENTRALIZED REFUNDS	2025 Sum Tax Refund 06-137-000-0014-0	275.000	000	84.62
10/09/2025	703	4817	LERETA CENTRALIZED REFUNDS	2025 Sum Tax Refund 06-129-400-0009-3	275.000	000	2,503.36
10/09/2025	703	4818	LERETA CENTRALIZED REFUNDS	2025 Sum Tax Refund 06-102-400-0004-2	275.000	000	1,487.54
10/09/2025	703	4819	MUSKEGON COUNTY TREASURER	SEPTEMBER TAX DISBURSEMENT	222.000	000	1,481,148.24
				SEPTEMBER TAX DISBURSEMENT	243.000	000	1,613,776.97

CHECK DISBURSEMENT REPORT FOR FRUITLAND TOWNSHIP
CHECK DATE FROM 10/01/2025 - 10/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 TAX COLLECTION FUND							
				CHECK 703 4819 TOTAL FOR FUND 703:			3,094,925.21
10/09/2025	703	4820	SWANSON REBECCA S TRUST	2025 Sum Tax Refund 06-115-200-0001-0	275.000	000	2.00
10/24/2025	703	4821	FRUITLAND TOWNSHIP	SEPTEMBER DOG LICENSE	230.000	000	15.00
10/24/2025	703	4822	MUSKEGON COUNTY TREASURER	SEPTEMBER DOG LICENSE	230.000	000	560.00
				Total for fund 703 TAX COLLECTION FUND			3,140,353.30
			TOTAL - ALL FUNDS				3,241,511.50

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT